Case 13-19358-sr Doc 153 Filed 09/24/14 Entered 09/24/14 16:09:49 Desc Main Document Page 1 of 36

UNITED STA	ATES BANKRUPTCY COURT DISTRICT OF
In reEDGMONT COUNTRY CLUB	Case No. 13-19359(SR) Reporting Period: 8/31/2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement
Schedule of Cash Receipts and Disbursements	MOR-I	Х		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	х		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements	100	x		
Cash disbursements journals		х		
Statement of Operations	MOR-2	х		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4		<u> </u>	
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		<u> </u>
Debtor Questionnaire	MOR-5		<u> </u>	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Joint Debtor

Signature of Authorized Individual

Printed Name of Authorized Individual

D-4:

Dale

Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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	In re EBGMONT COUNTRY CLUB	Case No.
Degrand remain 000 1120 14	Debtor	Reporting Period: 08/31/2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS		CURRENT	Commence Committee and Service and Committee C	CUMULATIVE FILING TO DAT		
Supposition of the supposition o	OPER	PAYROLL TAX		ACTUAL	PROJECTED	ACTUAL.	PROJECTED
CASH BEGINNING OF MONTH	90978	11899	353471	456348		J <u>L</u>	
75 JC							
RECEIPTS	T	T	T T	i i		n –	T
CASH SALES	40293		 	40293		<u> </u>	
ACCOUNTS RECEIVABLE	42422		-	42422		<u> </u>	
LOANS AND ADVANCES	-						
MEMBERSHIP ESCROW	1		6500	6500		 	
OTHER (ATTACH LIST)	13043		<u> </u>	13043		 	
TRANSFERS (FROM DIP ACCTS)	64750	60500		125250			
	1		4			<u> </u>	ļ
TOTAL RECEIPTS	160508	60500	8500	227508][
			4.	100			
DISBURSEMENTS						V	<u>, </u>
NET PAYROLL		40654		40654			
PAYROLL TAXES		15317		15317			
SALES, USE, & OTHER TAXES	45484						
INVENTORY PURCHASES							
SECURED/ RENTAL/ LEASES							
INSURANCE	8001	1697		9698			
ADMINISTRATIVE	56700			#VALUE!			
SELLING						1	
OTHER (ATTACH LIST)							
OWNER DRAW *							
TRANSFERS (TO DIP ACCTS)	60500		64750	125250			
PROFESSIONAL FEES							
U.S. TRUSTEE QUARTERLY FEES	5200						
COURT COSTS							
TOTAL DISBURSEMENTS	175885	57668	64750	298303			
						"	
NET CASH FLOW	-15377	2832	-68250	-70795			
RECEDISTESS DISBURSEMENTS)							
Non-time are all the Estate production and a superior and a superi						1	
CASH - END OF MONTH	75601	14731	295221	385553			A STATE OF THE PROPERTY OF THE

[•] COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTLE QUARTERLY FEES: (FROM CURRENT-MONTH ACTUAL COLU	MMO
TOTAL DISBURSEMENTS	29830
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-12525
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	17305

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In re_EDGMONT COUNTRY CLUB_	Case No.	
Debtor	Reporting Period:	8/31/2014

BANK RECONCILIATIONS

Continuation Sheet for MOR-1 A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

		crating		/roll		Tax		ship Escrow
BALANCE PER BOOKS	1 #	76373	#		#		#	
DALANCE PER BOOKS	l I	1 /03/3		2704				295221
BANK BALANCE	II	75601		14731			T	295221
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	668	6827		11751			 	293221
(-) OUTSTANDING CHECKS (ATTACH LIST)		6055		12027		***	 	
OTHER (ATTACH EXPLANATION)				10027	·····		1	
ADJUSTED BANK BALANCE *		76373		2704			 	295221
Adjusted bank balance must equal							 	2,3221
balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	A
	8/31/2014		Date	Amount	Date	Amount	Date	Amount
	8/29/2014					 	 	
	8/30/2014							
	8/29/2014				·····		<u> </u>	1
	8/31/2014				Maria		 	
	Various	1057						
CHECKS OUTSTANDING	Ck, #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	A
	1205		12669	40	<u>Ск. п</u>	Mitouti	CK.#	Amount
	1212		12672	178		+		
	1226		12673	150		 		
	1227		12676	968	***************************************	 	<u> </u>	
	1228		12693	90				
	1173	40	12697	126			 	
			12699	968				
			12700	968				
			12718	71				1
			12721	45				
			12722	81				
			12723	968				
	ž		12724	968				
			12725	540				
			12733	150				
			12735	79				
	<u> </u>		12739	80				
	10 m	ļ	12740	52		_		
			12741	203				_
			12742	106				-
		 	12743 12744	110 968				-
		 	12744	968		-	ļ	
1		 	12746	130		-	 	
		 	12747	130		-		-
			12748	540				-
OTHER		l	12749	424		 	 	
			12750	317		 		1
			12752	529		 	 	+
	3		12755	124			 	
			12446	267				
			1101	346		1		†
			1012	352	1202	7		

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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP OPERATING ACCT **DIP CASE 13-19359 EDPA** 5180 WEST CHESTER PIKE EDGEMONT PA 19028

Page: Statement Period: Aug 01 2014-Aug 31 2014

1 of 7

4283231507-039-T-###

Cust Ref #: Primary Account #:

428-3231507

Chapter 11 Checking

EDGMONT COUNTRY CLUB DIP OPERATING ACCT DIP CASE 13-19359 EDPA

Account # 428-3231507

ACCOUNT SUMMARY 90,977.71 Average Collected Balance 127,390.16 Beginning Balance Annual Percentage Yield Earned 0.00% Deposits 78,196.30V 82,312.34 Days in Period 31 **Electronic Deposits** Checks Paid 99,867.38 76,017.79 **Electronic Payments** 75,601.18 **Ending Balance**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUN	r activity	
Deposits	propagation	AMOUNT
POŚTING DATE	DESCRIPTION	
8/4	DEPOSIT	3,463.99
8/4	DEPOSIT	1,850.00 \
8/4	DEPOSIT	1,134.77√
8/4	DEPOSIT	1,030.98\
8/4	DEPOSIT	381.00
8/4	DEPOSIT	281.98
8/6	DEPOSIT	12,732.35 _\
8/6	DEPOSIT	2,333.75\
8/6	DEPOSIT	2,119.42
8/6	DEPOSIT	1,813.00\
8/6	DEPOSIT	1,193.00\
8/6	DEPOSIT	1,099.00
8/6	DEPOSIT	173.00
8/1 1	DEPOSIT	1,378.00
8/11	DEPOSIT	1,121.00\
8/11	DEPOSIT	950.00\
8/11	DEPOSIT	539.74\
8/11	DEPOSIT	465.00
8/13	DEPOSIT	6,749.00 _\
8/13	DEPOSIT	2,983.00
8/15	DEPOSIT	3,900.84
8/15	DEPOSIT	561.99,
8/15	DEPOSIT	295.46
8/18	DEPOSIT	1,230.00



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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP OPERATING ACCT DIP CASE 13-19359 EDPA

Page: 3 of 7
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 4283231507-039-T-###
Primary Account #: 428-3231507

18	DAILY ACCOUN	T ACTIVITY		
18	Deposits (cont	inued) DESCRIPTION		AMOUNT
DEPOSIT	8/18	DEPOSIT		
	8/18			746.00
DEPOSIT	8/19	DEPOSIT		3,784.27
DEPOSIT	8/19			3,345.00
DEPOSIT	8/19			2,500.00
187,00	8/19	DEPOSIT		2,388.92
DEPOSIT	8/19	DEPOSIT		167.00
1,095,00	8/19	DEPOSIT		40.00
DEPOSIT S99.99 S99.90 S99.00	8/25	DEPOSIT		1,095.00 🖊
DEPOSIT S95.00	8/25	DEPOSIT		899,99 🗸
25 DEPOSIT 466.00 28 DEPOSIT 5,026.87 28 DEPOSIT 1,676.00 28 DEPOSIT 1,110.00 28 DEPOSIT 300.00 28 DEPOSIT 602.00 28 DEPOSIT 602.00 28 DEPOSIT 585.00 29 DEPOSIT 78,196.30 29 DEPOSIT 78,196.30 29 DEPOSIT 78,196.30 29 DEPOSIT 78,196.30 20 DEPOSIT 78,196.30 20 DEPOSIT 78,196.30 21 DESCRIPTION 78,196.30 22 DEPOSIT 78,196.30 23 DEPOSIT 78,196.30 24 DEPOSIT 78,196.30 25 DEPOSIT 78,196.30 26 DEPOSIT 78,196.30 27 DEPOSIT 78,196.30 28 DEPOSIT 78,196.30 29 DEPOSIT 78,196.30 30 DEPOSIT 78,196.30 30 DEPOSIT 78,196.30 44 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 138.00 45 DEPOSIT, HRTLAND PMT SYS TXNS/FEES 65000003793448 378.00 46 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 322.00 47 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 323.00 48 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 323.00 49 DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 323.00 40 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 323.00 40 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 329.50 40 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 329.50 40 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 329.50 41 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 329.50 41 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 329.50 41 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 329.50 41 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 301.00 41 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 301.00 300.00	8/25	DEPOSIT		595.00 /
DEPOSIT	8/25	DEPOSIT		,
1,876.00 1,876.00 1,110.00	8/28	DEPOSIT		
1,110.00 20,000	8/28	DEPOSIT		
DEPOSIT 800.00 / 602.00 / 728 DEPOSIT 585.00 / 728 DEPOSIT 585.00 / 729 DEPOSIT 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 586.93 / 78,196.30 1,021.05 / 78,196.30 1,0	8/ 28	DEPOSIT		. /
DEPOSIT	8/ 28	DEPOSIT		
DEPOSIT DEPOSIT DEPOSIT Subtotal: 78,196.30	8/28	DEPOSIT		
Subtotal: Subtotal: T8,196.30	8/ 28	DEPOSIT		
Subtotal: 78,196.30	8/29	DEPOSIT	105	
Description	8/29	DEPOSIT		586.93
DESCRIPTION		Sub	ototal:	78,196.30
CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 Transfer Credit, Online Xfer	Electronic De _l	posits		
## Transfer Credit, Online Xfer	POSTING DATE			_
Transfer from CK 4283232844 /1 eTransfer Credit, Online Xfer	8/1			
### Transfer Credit, Online Xfer	8/1	·	$\sim 10^{10}$	58,500.00 _{(X}
Transfer from CK 4283232844 /4			4. 60.	0 000 00 \V
74 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 405.50 Å 74 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 378.00 Å 75 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 168.00 Å 76 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 323.00 Å 77 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 102.00 Å 78 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 299.50 Å 79 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 1,433.00 Å 70 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 301.00 Å 71 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 301.00 Å 71 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 301.00 Å 71 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 301.00 Å 71 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 301.00 Å 71 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 477.00 Å 71 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 56.00 Å 71 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 77.00 Å 71 CCD DEPOSIT, HRTLAND PMT SYS TXN	8/1			3,000,00 🗸
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CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 CCD DEPOSIT, HRTLAND PMT SYS T	8/4	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003/93448		
CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 6500000003793448 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 6500000003793448 CCD DEPOSIT, HRTLAND PM	8/4			
CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 CCD DEPOSIT, PAYPAL VERIFYBANK 1047Q22222FBYSNL 0.08	8/4			
CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 65000003793448 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 CCD DEPOSIT, PAYPAL VERIFYBANK 1047Q22222FBYSNL 0.08	8/5			
CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 CCD DEPOSIT, PAYPAL VERIFYBANK 1047Q22222FBYSNL 0.08	8/6			
CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 1,433.00 \ CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 CCD DEPOSIT, PAYPAL VERIFYBANK 1047Q22222FBYSNL 0.08	8/7	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003/93448		
CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 CCD DEPOSIT, PAYPAL VERIFYBANK 1047Q2222FBYSNL 0.08	8/8			and the same of th
11	8/11			
7/12 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 477.00 5 7/13 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 56.00 5 7/13 ACH DEPOSIT, PAYPAL VERIFYBANK 1047Q2222FBYSNL 0.08	8/11			The state of the s
7/13 CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448 56.00 V 7/13 ACH DEPOSIT, PAYPAL VERIFYBANK 1047Q2222FBYSNL 0.08	8/11			
ACH DEPOSIT, PAYPAL VERIFYBANK 1047Q2222FBYSNL 0.08	8/12			
Active Conf. Active Conf.	8/13			
Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com	8/13			
	Call 1-800-9	37-2000 for 24-hour Bank-by-Phone services or connec	t to www.td	bank.com



STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP OPERATING ACCT **DIP CASE 13-19359 EDPA**

Page: Statement Period: Aug 01 2014-Aug 31 2014 Cust Ref #:

4283231507-039-T-###

Primary Account #:

428-3231507

4 of 7

DAILY ACCOUN		
Electronic De l Posting date	DOSITS (CONTINUED) DESCRIPTION	AMOUNT
8/13	ACH DEPOSIT, PAYPAL VERIFYBANK 2047Q2222FBYSNL	0.02
8/14	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	138.00
3/15	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	216.00
8/18	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	2,710.14
3/18	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	1,363.70
3/18	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	815.81
8/19	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	521.00
8/20	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	1,730.95
3/21	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	266.75
8/22	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	844.01
8/25	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	900.00
8/25	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	585.31
8/25	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	139.62
8/26	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	283.45
8/27	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	618.00
8/27	DEBIT CARD CREDIT, AUT 082714 VISA DDA REF WW GRAINGER PITTSBURGH * PA 4085404008985362	311.25
8/28	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	306.00
3/28	eTransfer Credit, Online Xfer Transfer from CK 4283232844	3,250.00
8/29	CCD DEPOSIT, HRTLAND PMT SYS TXNS/FEES 650000003793448	609.95
	Subtotal:	82,312.34

No. Checks: 52				
				ou can view
		•		ments
SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
1167	496.00	8/13	1184	327.77
1169*	3,005.00	8/13	1185	324.39
1172*	200.00	8/ 8	1186	149.39
1174*	326.61	8/15	1187	359.70
1175	2,555.66	8/15	1188	6,416.39
1176	11,543.34	8/26	1189	750.00
1177	4,865.48	8/14	1190	661.28
1178	818.18	8/14	1191	272.82
1179	1,950.00	8/18	1192	559.84
1180	325.00	8/18	1193	204.73
1181	2,925.00	8/19	1194	32.64
1182	362.19	8/18	1195	107.00
1183	350.23	8/25	1196	445.00
	SERIAL NO. 1167 1169* 1172* 1174* 1175 1176 1177 1178 1179 1180 1181 1182	delivered as a paper check. Funds were these cleared checks in the Account His Indicates break in serial sequence or checks. AMOUNT 1167 1169* 172* 200.00 1174* 326.61 1175 2,555.66 1176 11,543.34 1177 4,865.48 1178 818.18 1179 1,950.00 1180 325.00 1181 2,925.00 1182 362.19	delivered as a paper check. Funds were withdrawn from your account these cleared checks in the Account History section of Online Banking 'Indicates break in serial sequence or check processed electronically at 1167	delivered as a paper check. Funds were withdrawn from your account when the check was cashed. Y these cleared checks in the Account History section of Online Banking. Indicates break in serial sequence or check processed electronically and listed under Electronic Pay SERIAL NO. AMOUNT DATE SERIAL NO. 1167 496.00 8/13 1184 1169* 3,005.00 8/13 1185 1172* 200.00 8/8 1186 1174* 326.61 8/15 1187 1175 2,555.66 8/15 1188 1176 11,543.34 8/26 1189 1177 4,865.48 8/14 1190 1178 818.18 8/14 1191 1179 1,950.00 8/18 1192 1180 325.00 8/18 1193 1181 2,925.00 8/19 1194 1182 362.19 8/18 1195



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP OPERATING ACCT DIP CASE 13-19359 EDPA

Page: 5 of 7
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #: 4283231507-039-T-###
Primary Account #: 428-3231507

JHECKS Paid	UNT ACTIVITY I (continued)	For online bill pay customers, checks r delivered as a paper check. Funds wer these cleared checks in the Account H	re withdrawn from your account w listory section of Online Banking.	hen the check was cashed.	You can view
DATE	SERIAL NO.	*Indicates break in serial sequence or AMOUNT	check processed electronically ar DATE	nd fisted under Electronic Pa SERIAL NO.	ayments AMOUNT
3/19		116.46	8/22	1213*	475.00
3/1 3 3/21	1197 1199* V ³ 0	365.00	8/20	1214	284.27
3/21	1200	110.00	8/25	1215	777.36
3/19	1201	126.16	8/27	1216	419.64
3/20	1202	229.40	8/27	1217	349.30
3/20	1203	258.90	8/25	1218	240.51
	4004	rst 256.94	8/25	1219	200.00
3/20 3/15 \ ^V	1206*	708.25	8/27	1220	25,759.99
3/21	1207	150.00	8/29	1221	15,343.23
3/18	1208	304.37	8/26	1222	2,634.63
3/18	1209	733.18	8/26	1223	1,746.75
3/21	1210	487.60	8/29	1224	1,436.71
3/18	1211	d. 700.00	8/29	1225	5,320.09
,,,,	1212 14	6.7		Subtotal:	99,867.38
8/1 1 8/5 1 ~	eTransfer l Trans	T, COMCAST COATESVI CO T, HRTLAND PMT SYS TXN Debit, Online Xfer fer to CK 4283231523			408.39 395.29 15,000.00
8/8 8/8 8/8 8/11 2 -	3. CCD DEBI 4. CCD DEBI 5. CCD DEBI eTransfer Trans	T, PECOENERGY UTIL_BIL T, GLACIAL ENERGY EDGI IT, PECOENERGY UTIL_BIL IT, PECOENERGY UTIL_BIL Debit, Online Xfer fer to CK 4283231523 IT, SELECTIVE PMT SELEC IT, PECOENERGY UTIL BIL	MONT GO 35606118 _ 9293600104 0808 _ 9602700409 0808 :TIVE 00000052506865	wild we cet	30.68 3,988.33 57.80 20.78 15,000.00 1,031.65 938.61
8/8 8/8 8/8 8/11 2 ~ 8/11 8/12 8/13 1 ~	CCD DEBI CCD DEBI CCD DEBI Transfer Trans CACH DEBI CCD DEBI DEBIT CA AMAZ 40854	T, GLACIAL ENERGY EDGI IT, PECOENERGY UTIL_BIL IT, PECOENERGY UTIL_BIL Debit, Online Xfer fer to CK 4283231523 IT, SELECTIVE PMT SELEC IT, PECOENERGY UTIL_BIL RD PURCHASE, AUT 08111 CON MKTPLACE PMTS AM 104008985362 IT, PAYPAL VERIFYBANK 4	MONT GO 35606118 . 9293600104 0808 . 9602700409 0808 STIVE 00000052506865 . 8981800906 0812 I4 VISA DDA PUR IZN COM BILL * WA	•	√ 3,988.33 √ 57.80 √20.78
8/8 8/8 8/8 8/11 2 ~ 8/11 8/12 8/13 1 ~ 8/13 8/15	3 CCD DEBI 4 CCD DEBI 5 CCD DEBI eTransfer Trans 2 ACH DEBI 6 CCD DEBI DEBIT CA AMAZ 40854 3 ACH DEBI 4 ACH DEBI	T, GLACIAL ENERGY EDGI IT, PECOENERGY UTIL_BIL IT, PECOENERGY UTIL_BIL Debit, Online Xfer fer to CK 4283231523 IT, SELECTIVE PMT SELEC IT, PECOENERGY UTIL_BIL RD PURCHASE, AUT 08111 RON MKTPLACE PMTS AM 404008985362 IT, PAYPAL VERIFYBANK 4 IT, UNITED WORLD HTH AU	MONT GO 35606118 . 9293600104 0808 . 9602700409 0808 STIVE 00000052506865 . 8981800906 0812 I4 VISA DDA PUR IZN COM BILL * WA 047Q2222FBYSNL JG INSPRM 5TB462	3	3,988.33 57.80 20.78 15,000.00 1,031.65 938.61 623.41
8/8 8/8 8/8 8/11 2 ~ 8/11 8/12 8/13 1 ~ 8/13 8/15	3 CCD DEBI 4 CCD DEBI 5 CCD DEBI eTransfer Trans 2 ACH DEBI 6 CCD DEBI DEBIT CA AMAZ 40854 3 ACH DEBI 4 ACH DEBI 5 ACH DEBI 5 ACH DEBI	TT, GLACIAL ENERGY EDGIT, PECOENERGY UTIL_BIL IT, PECOENERGY UTIL_BIL Debit, Online Xfer fer to CK 4283231523 IT, SELECTIVE PMT SELEC IT, PECOENERGY UTIL_BIL RD PURCHASE, AUT 08111 RON MKTPLACE PMTS AM 404008985362 IT, PAYPAL VERIFYBANK 4 IT, UNITED WORLD HTH AU IT, COMCAST COATESVI C	MONT GO 35606118 . 9293600104 0808 . 9602700409 0808 STIVE 00000052506865 . 8981800906 0812 I4 VISA DDA PUR IZN COM BILL * WA 047Q2222FBYSNL UG INSPRM 5TB462 EOATESVLLE 2866550	3	3,988.33 57.80 20.78 15,000.00 1,031.65 938.61 623.41 0.10 326.10 48.95 43.50
8/8 8/8 8/8 8/11 2 ~ 8/11 8/12 8/13 1 ~ 8/13 8/15 8/15	3 CCD DEBI 4 CCD DEBI 5 CCD DEBI eTransfer Trans 2 ACH DEBI G- CCD DEBI DEBIT CA AMAZ 40854 3 ACH DEBI 4 ACH DEBI 5 ACH DEBI 5 ACH DEBI 6 ACH DEBI 6 ACH DEBI 6 ACH DEBI	TT, GLACIAL ENERGY EDGIT, PECOENERGY UTIL_BIL IT, PECOENERGY UTIL_BIL Debit, Online Xfer fer to CK 4283231523 IT, SELECTIVE PMT SELEC IT, PECOENERGY UTIL_BIL RD PURCHASE, AUT 08111 CON MKTPLACE PMTS AM 404008985362 IT, PAYPAL VERIFYBANK 4 IT, UNITED WORLD HTH AU IT, COMCAST COATESVI C IT, HARLAND CLARKE CHK	MONT GO 35606118 . 9293600104 0808 . 9602700409 0808 STIVE 00000052506865 . 8981800906 0812 I4 VISA DDA PUR IZN COM BILL * WA .047Q2222FBYSNL UG INSPRM 5TB462 CORDERS OULT55210	3 1 221200	3,988.33 57.80 20.78 15,000.00 1,031.65 938.61 623.41 0.10 326.10 48.95 43.50 1,031.65
8/8 8/8 8/8 8/11 2 ~ 8/11 8/12 8/13 + ~ 8/13 8/15	3 - CCD DEBI 4 - CCD DEBI 5 - CCD DEBI eTransfer Trans 2 - ACH DEBI 6 - CCD DEBI DEBIT CA AMAZ 40854 3 - ACH DEBI 4 - ACH DEBI 5 - ACH DEBI 6 - ACH DEBI 1 - ACH DEBI 1 - ACH DEBI	TT, GLACIAL ENERGY EDGIT, PECOENERGY UTIL_BIL IT, PECOENERGY UTIL_BIL Debit, Online Xfer fer to CK 4283231523 IT, SELECTIVE PMT SELEC IT, PECOENERGY UTIL_BIL RD PURCHASE, AUT 08111 RON MKTPLACE PMTS AM 404008985362 IT, PAYPAL VERIFYBANK 4 IT, UNITED WORLD HTH AU IT, COMCAST COATESVI C	MONT GO 35606118 . 9293600104 0808 . 9602700409 0808 STIVE 00000052506865 . 8981800906 0812 I4 VISA DDA PUR IZN COM BILL * WA .047Q2222FBYSNL UG INSPRM 5TB462 CORDERS OULT55210	3 1 221200	3,988.33 57.80 20.78 15,000.00 1,031.65 938.61 623.41 0.10 326.10 48.95



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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP OPERATING ACCT **DIP CASE 13-19359 EDPA**

Page: Cust Ref #:

6 of 7 Statement Period: Aug 01 2014-Aug 31 2014 4283231507-039-T-###

Primary Account #:

428-3231507

AILY A	CCOUNT	ACTIVITY			
Electron POSTING		nents (continued) DESCRIPTION			AMOUNT
3/20	1-	DEBIT POS, AUT 082014 DDA PURCHASE SOU THE HOME DEPOT 160 NORRISTOWN 4085404008985362	* PA		√139.54 [™]
3/21	7-	CCD DEBIT, COMMWLTHOFPA INT PASTSALETX	(23139344		√1,963.88 W
3/21	'L	DEBIT CARD PURCHASE, AUT 081914 VISA DDA TMS MICHAEL TYPOGRAPHY MEDIA * P/ 4085404008985362	PUR		79.90 V
3/25	4-	eTransfer Debit, Online Xfer Transfer to CK 4283231523			₩15,000.00 √
3/25	8 -	ACH DEBIT, SELECTIVE PMT SELECTIVE 000000	528858304		1,031.65.
3/25	5 -	DEBIT CARD PURCHASE, AUT 082214 VISA DDA WW GRAINGER 877 2022594 * PA 4085404008985362	PUR		√342.75 ¥
3/25	牛	DEBIT CARD PURCHASE, AUT 082214 VISA DDA WW GRAINGER 877 2022594 * PA 4085404008985362	PUR		√311.25 <i>X</i>
3/25	G -	DEBIT CARD PURCHASE, AUT 082214 VISA DDA WW GRAINGER 877 2022594 * PA 4085404008985362	PUR		√20.10 V
3/26	8-	CCD DEBIT, SUPERIOR PLUS SUPERIOR 765034	ļ		1,674.09 V
3/28	۷-	DEBIT POS, AUT 082814 DDA PURCHASE SOU THE HOME DEPOT 561 FRAZER * P. 4085404008985362			214.72
8/28	s	DEBIT CARD PURCHASE, AUT 082714 VISA DDA ALDERFER GLASS CO 215 8555012 * PA 4085404008985362	PUR		81.62
8/29	7.	DEBIT CARD PURCHASE, AUT 082814 VISA DDA WW GRAINGER 877 2022594 * PA 4085404008985362	PUR		√617.77 V
8/29	3 '	DEBIT POS, AUT 082914 DDA PURCHASE SOU THE HOME DEPOT 262 NORRISTOWN 4085404008985362	* PA		95.28
				Subtotal:	76,017.79
DAILY B	ALANCI	SUMMARY			
DATE		BALANCE	DATE		BALANCE
7/31		•	8/11		137,295.56
8/1		•	8/12		125,290.61
8/4		•	8/13		133,452.81
8/5		•	8/14		132,656.71
8/6		•	8/15		129,728.11
8/7		•	8/18		133,933.99
8 /8		154,040.65	8/19		146,404.92

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Bank

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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP PAYROLL ACCT **DIP CASE 13-19359 EDPA** 5180 WEST CHESTER PIKE EDGEMONT PA 19028

Page:

1 of 4 Statement Period: Aug 01 2014-Aug 31 2014

Cust Ref #:

4283231523-039-T-###

Primary Account #:

428-3231523

Chapter 11 Checking

Checks Paid No. Checks: 103

EDGMONT COUNTRY CLUB DIP PAYROLL ACCT DIP CASE 13-19359 EDPA

Account # 428-3231523

ACCOUNT SUMMARY		
Beginning Balance	11,899.43	Average Collected Balance 14,539.2
Electronic Deposits	60,500.00	Annual Percentage Yield Earned 0.009
	•	Days in Period 3
Checks Paid	24,949.89	•
Electronic Payments	32,718.53	
Ending Balance	14,731.01	

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

DAILY ACCOUN	T ACTIVITY		
Electronic Dep	osits DESCRIPTION		AMOUNT
8/5	eTransfer Credit, Online Xfer Transfer from CK 4283231507		15,000.00
8/11	eTransfer Credit, Online Xfer Transfer from CK 4283231507		15,000.00
8/20	eTransfer Credit, Online Xfer Transfer from CK 4283231507		15,500.00
8/25	eTransfer Credit, Online Xfer Transfer from CK 4283231507		15,000.00
		Subtotal:	60,500.00

Oliobito i did	ING. GIRCONG, 100	1 of disting bit bay destantary discours in an		· · · · · · · · · · · · · · · · · · ·	
		delivered as a paper check. Funds were v			ou can view
		these cleared checks in the Account Histo *Indicates break in serial sequence or che			nents
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/13	1004	419.08	8/5	12623*	98.30√
8/13	1005	106.14	8/1	12624	70.36√
8/13	1006	376.52	8/8	12626*	148.33
8/13	1007	141.52 √/	8/6	12627	156.95 🗸
8/13	1008	370.90 🗸	8/15	12630*	159.57
8/14	1009	141.52	8/7	12639*	151.35
8/19	2695*	95.22 √	8/1	12640	146.90 🗸
8/4	12351*	293.30 🗸	8/4	12641	280.73
8/6	12560*	179.21 🗸	8/4	12642	192.25
8/6	12585*	135.40 🗸	8/12	12643	92.78
8/6	12605*	155.50 🗸	8/4	12644	71.77
8/1	12620*	89.54	8/7	12645	45.84

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were



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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP PAYROLL ACCT **DIP CASE 13-19359 EDPA**

Page: Cust Ref #:

Statement Period: Aug 01 2014-Aug 31 2014 4283231523-039-T-###

Primary Account #:

428-3231523

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	DAILY ACCOUN	IT ACTIVITY				
	Checks Paid (continued)		delivered as a paper check. Funds w	ks numbered "99XXXX" likely represent p were withdrawn from your account when It History section of Online Banking or check processed electronically and lic	ine check was cashed.	rou can view
	DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
	8/7	12646	54.32	8/15	12689	192.25
	8/4	12647	47.69	8/21	12690	86.34
	8/18	12648	222.94	8/18	12691	70.14
	8/8	12649	121.05	8/20	12692 0.2	00.19 80.19
	8/6	12650	261.70	8/19	12694*	61.1 77.50
	8/6	12651	968.44	8/18	12696* an	125,36 92.45
	8/6	12652	968.45	8/14	12698* 00.	948,44172.74
	8/4	12653	540.26	8/29	12701*	968,45540.26
	8/4	12654	463.94	8/19	12702	423.86
	8/5	12655	248.50	8/19	12703	248.50
	8/6	12656	331.44	8/18	12704	331.44
	8/1	12657	96.00	8/25	12705	76.62
	8/1	12658	532.66	8/15	12706	532.66
	8/1	12659	528.74	8/18	12707	528.73
	8/5	12660	184.52	8/15	12708	151.46
	8/1	12661	281.30	8/15	12709	246.18
	8/7	12662	141.15	8/19	12710	161.65
	8/1	12663	98.07	8/22	12711	109.55
	8/11	12664	280.74 V	8/25	12712	280.74
	8/8	12665	192.25	8/25	12713	192.25
	8/12	12666	96.00	8/26	12714	92.77
	8/12	12667	76.61 4001	1 8/25	12715	70.14
	8/15	12668 69	52.08	8/25	12716	38 42.72
	8/19	12670*	91.79 178.	8/28	12717 18 - 7	122.91
	8/11	40074	2 2005 1491	8/28	12719*	ψ ⁴ , 90 34.68 82.54
	8/11	12674*	13 164.13	8/28	12720 21	80.86 82.54
	8/18	10075	000 44 /01.8.	45 / 8/26	12726* 23	370.42
a) a lui	8/12	12675	551.77	8/26	12727 23	9 68 47 248.50
8/3/7	8/11	12678	477.28	8/25	12728	540, 2x 316.71
• •	8/12	12679	248.50	8/22	12729	532.66
	8/12	12680	43.29	8/25	12730	528.74
	8/15	12681	140.14	8/22	12731	349.64
	8/8	12682	532.65	8/26	12732	235.63
	8/11	12683	528.74	8/22	12734*	7857 129.72
	8/8	12684	132.14	8/29	12736* ^{3 0}	280.73
	8/11	12685	246.17	8/29	12737	192.25
	8/19	12686	150.86	8/29	12738	92.78
	8/13	12687	116.91	8/29	12751*	532.66
	8/15	12688	280.74	8/29	12753*	161.55
	Q/ 13	12000	200.17	~ · · · ·		



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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP PAYROLL ACCT DIP CASE 13-19359 EDPA Page: 4 of 4 Statement Period: Aug 01 2014-Aug 31 2014 Cust Ref #: 4283231523-039-T-###

Primary Account #:

428-3231523

DAILY ACCOUN	IT ACTIVITY				
Checks Paid (continued) DATE SERIAL NO.		For online bill pay customers, checks r delivered as a paper check. Funds wer these cleared checks in the Account H 'Indicates break in serial sequence or AMOUNT	e withdrawn from your account when istory section of Online Banking.	i the check was cashed.	You can view
8/29	12754	274.30			
0/29	755	274.00		Subtotal:	24,949.89
Electronic Pay	yments				
POSTING DATE	DESCRIPTIO	N		w/D	AMOUNT
8/1	CCD DEBI	T, SELECTIVE BLG SEL PS	PMT 938456941 PYSN	•	389.74
8/7	CCD DEBI	T, HEARTLAND PAYROL PA	YROLL 0110CD74		7,479.39
8/11	CCD DEBI	T, SELECTIVE BLG SEL PS	PMT 938456941 PYSN		452.74
8/14	CCD DEBI	T, HEARTLAND PAYROL PA	YROLL 0110CD74		7,847.40
8/19	CCD DEBI	T, SELECTIVE BLG SEL PS	PMT 938456941 PYSN		408.66
8/21	CCD DEBI	T, HEARTLAND PAYROL PA	YROLL 0110CD74		7,935.08
8/22	CCD DEBI	T, SELECTIVE BLG SEL PS	PMT 938456941 PYSN		446.28
8/28	CCD DEBI	T, HEARTLAND PAYROL PA	YROLL 0110CD74		7,759.24
				Subtotal:	32,718.53
DAILY BALANC	E SUMMARY				
DATE		BALANCE	DATE		BALANCE
7/31		11,899.43	8/15		10,301.79
8/1		9,666.12	8/18		8,087.65
8/4		7,776.18	8/19		6,429.61
8/5		22,244.86	8/20		21,849.42
8/6		19,087.77	8/21		13,828.00
8/7		11,215.72	8/22		12,260.15
3/ 8		10,089.30	8/25		25,752.23
8/11		22,858.55	8/26		24,804.91
8/12		21,749.60	8/28		16,805.54
8/13		20,218.53	8/29		14,731.01
8/14		12,056.87			

- 3,760 .94 - 3,911 ,44 - 3,907,69 - 3,736,50

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STATEMENT OF ACCOUNT

EDGMONT COUNTRY CLUB DIP CASE 13-19359 EDPA 2014 MEMBERSHIP PO BOX 207 EDGEMONT PA 19028

Page: Statement Period: Aug 01 2014-Aug 31 2014 Cust Ref #: 4283232844-039-T-###

Primary Account #:

428-3232844

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Chapter 11 Checking

EDGMONT COUNTRY CLUB DIP CASE 13-19359 EDPA 2014 MEMBERSHIP

Account # 428-3232844

ACCOUNT SUM	MARY			
Beginning Bala Deposits	nce 353,471.00 6,500.00	Average Collected Balance Annual Percentage Yield Ea Days in Period	·	
Electronic Payr Ending Balance		2.1,2		
DAILY ACCOUN	T ACTIVITY			
Deposits POSTING DATE	DESCRIPTION		AMOUNT	
8/4	DEPOSIT		2,500.00\	
8/6	DEPOSIT		3,000.00 \	
8/18	DEPOSIT		(1,000.00	
		Subtotal:	6,500.00	
Electronic Pay				
POSTING DATE	DESCRIPTION		AMOUNT	
8/1	eTransfer Debit, Online Xfer Transfer to CK 4283231507		58,500.00	
8/1	eTransfer Debit, Online Xfer Transfer to CK 4283231507		3,000.00	
8/28	eTransfer Debit, Online Xfer Transfer to CK 4283231507		3,250.00	
		Subtotal:	64,750.00	
DAILY BALANC	E SUMMARY			
DATE	BALANCE	DATE	BALANCE	
7/31	353,471.00	8/6	297,471.00	
8/1	291,971.00	8/18	298,471.00	
8/4	294,471.00	8/28	295,221.00	

EDGMONT C.C. D.I.P. **Cash Disbursements Journal**

For the Period From Aug 1, 2014 to Aug 31, 2014 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check#	Account ID	Line Description	Debit Amount	Credit Amount	
8/1/14	1174	7114-001 1010-001	United Concordia Dental	326.61	326.61	
8/1/14	1175	7114-001 1010-001	Keystone Health Plan East	2,555.66	2,555.66	
3/1/14	1176	6282-003 1010-001	PNC EQUIPMENT FINANCE LLCA	11,543.34	11,543.34	
3/1/14	1177	7157-001 1010-001	PNC BANK	4,865.48	4,865.48	
8/1/14	1178	6200-001 1010-001	EASTERN IRRIGATION & PUMP CO	818.18	818.18	
8/1/14	1179	7085-001 1010-001	U S Trustee Office	1,950.00	1,950.00	
8/1/14	1180	7085-001 1010-001	U S Trustee	325.00	325.00	
8/1/14	1181	7085-001 1010-001	U S Trustee	2,925.00	2,925.00	
8/1/14	1182	4084-001 1010-001	Commonwealth of Pa.	362.19	362.19	
8/1/14	1183	7194-001 1010-001	Transamerican Asset Management	350.23	350.23	
8/1/14	Direct 8/1 ACH	2040-001	Invoice: 222949-01-4 8	405.45		
		6179-001 1010-001	Comcast Cable	2.94	408.39	
8/1/14	W/D 8/1 CCD	7157-001 1010-001	HATLAND PMT SYS	395.29	395.29	
8/1/14	W/D 8/2 CCD	6113-001 1010-001	PECO	30.68,	30.68	
8/1/14	W/D 8/3 CCD	6113-001 1010-001	GLACIAL ENERGY CO	3,986.33	3,986.33	
8/5/14	e-Transfer 8/1	1014-001 1010-001	Edgmont Country Club P/R	15,000.00	15,000.00	
8/6/14	1184	7194-001 1010-001	Transamerican Asset Management	327.77	327.77	
8/6/14	1185	7194-001 1010-001	Transamerican Asset Management	324.39	324.39	

EDGMONT C.C. D.I.P. **Cash Disbursements Journal**

For the Period From Aug 1, 2014 to Aug 31, 2014 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
8/6/14	1186	4085-001 1010-001	EDGMONT BEER & CIGAR	149.39	149.39	
3/6/14	1187	4082-001 1010-001	M. BUONO BEEF CO	359.75	359.75	
3/6/14	1188	6206-001 1010-001	TURF TRADE	6,416.39	6,416.39	
3/6/14	1189	6201-001 1010-001	THE ACE CLUB	750.00	750.00	
3/6/14	1190	4082-001 1010-001	SYSO FOOD COMPANY	661.28	661.28	
3/6/14	1191	4084-001 1010-001	Commonwealth of Pa.	272.82	272.82	
3/6/14	1192	6177-001 1010-001	CHOICE LINENS	559.82	559.82	
3/8/14	W/D 8/4 CCD	6113-001 1010-001	PECO	57.80	57.80	
3/8/14	W/D 8/5 CCD	6113-001 1010-001	PECO	20.78	20.78	
3/11/14	Direct 8/2 ACH	7116-001 1010-001	Selective Insurance PMT	1,031.65	1,031.65	
3/11/14	e-Transfer 8/2	1014-001 1010-001	Edgmont Country Club P/R	15,000.00	15,000.00	
3/12/14	W/D 8/6 CCD	6113-001 1010-001	PECO	938.61	938.61	
3/12/14	W/D 8/7 CCD	2140-001 2140-002 4015-001 4024-002 2140-001		23.12 1,855.00 92.00 105.00	45,45	
		2140-002 4015-001 1010-001	Commonwealth of Pa.		45.45 20.34 1,963.88	
3/13/14	DEBIT CARD	6190-001 1010-001	AMAZON MKTPLACE	623.41	623.41	
3/13/14	Direct 8/3 ACH	7157-001 1010-001	PAYPAL	0.10	0.10	
/14/14	1193	2040-001 1010-001	Invoice: x096 531 Radley Run Country Club	204.73	204.73	
3/14/14	1194	1110-001 1010-001	OVERBROOK	32.64	32.64	

EDGMONT C.C. D.I.P. **Cash Disbursements Journal**

For the Period From Aug 1, 2014 to Aug 31, 2014 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
			COUNTRY CLUB	A.M.		
8/14/14	1195	1110-001 1010-001	NORTH HILLS C.C.	107.00	107.00	
8/14/14	1196	6190-001 1010-001	D'ANGELO PLUMBING & HEATING	445.00	445.00	
8/14/14	1197	6286-001 1010-001	EASY PICKER GOLF PRODUCTS	116.46	116.46	
8/14/14	1199	7194-001 1010-001	Transamerican Asset Management	365.00	365.00	
8/14/14	1200	7191-001 1010-001	USGA	110.00	110.00	
8/14/14	1201	2040-001 1010-001	Invoice: 1891 5/31 Lancaster Country Club	126.16	126.16	
8/14/14	1202	2040-001 2040-001 6207-001 1010-001	Invoice: 75648 Invoice: 76664 ACE Portables	144.70 114.70	30.00 229.40	
8/14/14	1203	2040-001	Invoice:	129.45	225.40	
		2040-001 1010-001	40648737-611 Invoice: 2792805 EverBank Commercial Finance	129.45	258.90	
8/14/14	1204	2040-001 2040-001 1010-001	Invoice: 5334145 Invoice: 5277409 ECOLAB	97.94 159.00	256.94	
8/14/14	1205	2040-001 1010-001	Invoice: 560119 GOLF ASSOCIATION OF PHILADELPHIA	2,024.00	2,024.00	
8/14/14	1206	6177-001 1010-001	Olymic Laundry	708.25	708.25	
8/14/14	1207	6190-001 1010-001	kABIL	150.00	150.00	
8/14/14	1208	4085-001 1010-001	EDGMONT BEER & CIGAR	304.37	304.37	
8/14/14	1209	4084-001 1010-001	Commonwealth of Pa.	733.18	733.18	
8/14/14	1210	6194-001 1010-001	FRAN GRANDERINI	487.60	487.60	
8/15/14	1211	4082-002 1010-001	PRONTO CATERING	700.00	700.00	

EDGMONT C.C. D.I.P. **Cash Disbursements Journal**

For the Period From Aug 1, 2014 to Aug 31, 2014 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
8/15/14	Direct 8/4 ACH	7113-001 1010-001	United World Health Insur.	326.10	326.10	
8/15/14	Direct 8/5 ACH	2040-001 1010-001	Invoice: 286655-01-8 Comcast Cable	48.95	48.95	
8/15/14	Direct 8/6 ACH	7152-001 1010-001	Harland Clarke Ck Printing	43.50	43.50	
8/16/14	1212	6177-001 1010-001	CHOICE LINENS	146.82	146.82	
8/16/14	1213	6190-001 1010-001	DO THE RIGHT THEME SPC EVENTS CO	475.00	475.00	
8/16/14	1214	4085-001 1010-001	EDGMONT BEER & CIGAR	284.27	284.27	
8/16/14	1215	2040-001 1010-001	Invoice: 040183001 The CIT Group	777.36	777.36	
8/16/14	1216	4083-001 1010-001	TOWN TALK	419.64	419.64	
8/16/14	1217	4082-001 1010-001	M. BUONO BEEF CO	349.30	349.30	
8/16/14	1218	4085-001 1010-001	EDGMONT BEER & CIGAR	240.51	240.51	
8/16/14	1219	6190-001 1010-001	KALIB	200.00	200.00	
8/16/14	1220	7085-001 1010-001	ROSE TREE MEDIA SCHOOL DISTR	25,759.99	25,759.99	
8/18/14	Direct 8/7 ACH	7116-001 1010-001	Selective Insurance PMT	1,031.65	1,031.65	
8/20/14	DEBIT POS 8/	6190-001 1010-001	THE HOME DEPOT	139.54	139.54	
8/20/14	DEBIT POS 8/	6190-001 1010-001	THE HOME DEPOT	214.72	214.72	
8/20/14	DEBIT POS 8/	6190-001 1010-001	THE HOME DEPOT	95.28	95.28	
8/20/14	e-Transfer 8/3	1014-001 1010-001	Edgmont Country Club P/R	15,500.00	15,500.00	
8/21/14	DEBIT CARD	7152-001 1010-001	TMS MICHAEL TYPOGRAPHY	79.90	79.90	

EDGMONT C.C. D.I.P.

Cash Disbursements Journal

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For the Period From Aug 1, 2014 to Aug 31, 2014 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check#	Account ID	Line Description	Debit Amount	Credit Amount	
8/22/14	1221	7085-001 1010-001	ROSE TREE MEDIA SCHOOL DISTR	15,343.23	15,343.23	
8/22/14	1222	7085-001 1010-001	GREAT VALLEY SCHOOL DISTR	2,634.63	2,634.63	
8/22/14	1223	7085-001 1010-001	GREAT VALLEY SCHOOL DISTR	1,746.75	1,746.75	
8/22/14	1224	6284-001 1010-001	GREEN SAVE INC	1,436.71	1,436.71	
8/22/14	1225	6201-001 6206-001 6206-001 1010-001	MARK HENDRIXSON - Reimbursemen	2,177.19 2,729.50 413.40	5,320.09	
8/22/14	1226	6201-001 1010-001	GEORGE GRAGG- Reimbursement	300.13	300.13	
8/25/14	DEBIT CARD	6190-001 1010-001	WW GRAINGER CO	342.75	342.75	
8/25/14	DEBIT CARD	6190-001 1010-001	WW GRAINGER CO	311.25	311.25	
8/25/14	DEBIT CARD	6190-001 1010-001	WW GRAINGER	20.10	20.10	
8/25/14	Direct 8/8 ACH	7116-001 1010-001	Selective Insurance PMT	1,031.65	1,031.65	
8/25/14	e-Transfer 8/4	1014-001 1010-001	Edgmont Country Club P/R	15,000.00	15,000.00	
8/26/14	1227	6282-001 1010-001	GOLF CART SERVICES INC	3,205.44	3,205.44	
8/26/14	W/D 8/8 CCD	2040-001 2040-001 6204-001	Invoice: 745398 Invoice: 765026	1,031.87 700.89	58.67	
8/28/14	DEBIT CARD	1010-001 6190-001 1010-001	Superior Plus Oil Co. ALDERFER GLASS CO	81.62	1,674.09 81.62	
8/29/14	1228	4085-001 1010-001	EDGMONT BEER & CIGAR	338.51	338.51	
8/29/14	DEBIT CARD	6190-001 1010-001	WW GRAINGER CO	617.77	617.77	

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EDGMONT C.C. D.I.P.

Cash Disbursements Journal

For the Period From Aug 1, 2014 to Aug 31, 2014 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount	
******	Total			178,397.01	178,397.01	

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EDGMONT C.C. D.I.P. Check Register For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1174	8/1/14	United Concordia De	1010-001	326,61
1175	8/1/14	Keystone Health Plan	1010-001	2,555.66
1176	8/1/14	PNC EQUIPMENT FI	1010-001	11,543.34
1177	8/1/14	PNC BANK	1010-001	4,865.48
1178	8/1/14	EASTERN IRRIGATI	1010-001	818.18
1179	8/1/14	U S Trustee Office	1010-001	1,950.00
1180	8/1/14	U S Trustee	1010-001	325.00
1181	8/1/14	U S Trustee	1010-001	2,925.00
1182	8/1/14	Commonwealth of Pa	1010-001	362.19
1183	8/1/14	Transamerican Asset	1010-001	350.23
Direct 8/1 ACH	8/1/14	Comcast Cable	1010-001	408.39
W/D 8/1 CCD	8/1/14	HATLAND PMT SYS	1010-001	395.29
W/D 8/2 CCD	8/1/14	PECO	1010-001	30.68
W/D 8/3 CCD	8/1/14	GLACIAL ENERGY C	1010-001	3,986.33
e-Transfer 8/1	8/5/14	Edgmont Country Clu	1010-001	15,000.00
1184	8/6/14	Transamerican Asset	1010-001	327.77
1185	8/6/14	Transamerican Asset	1010-001	324.39
1186	8/6/14	EDGMONT BEER &	1010-001	149.39
1187	8/6/14	M. BUONO BEEF CO	1010-001	359.75
1188	8/6/14	TURF TRADE	1010-001	6,416.39
1189	8/6/14	THE ACE CLUB	1010-001	750.00
1190	8/6/14	SYSO FOOD COMP	1010-001	661.28
1191	8/6/14	Commonwealth of Pa	1010-001	272.82
1192	8/6/14	CHOICE LINENS	1010-001	559.82
W/D 8/4 CCD	8/8/14	PECO	1010-001	57.80
W/D 8/5 CCD	8/8/14	PECO	1010-001	20.78
Direct 8/2 ACH	8/11/14	Selective Insurance	1010-001	1,031.65
e-Transfer 8/2	8/11/14	Edgmont Country Clu	1010-001	15,000.00
W/D 8/6 CCD	8/12/14	PECO	1010-001	938.61
W/D 8/7 CCD	8/12/14	Commonwealth of Pa	1010-001	1,963.88
Direct 8/3 ACH	8/13/14	PAYPAL	1010-001	0.10
DEBIT CARD 8/	8/13/14	AMAZON MKTPLAC	1010-001	623.41

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EDGMONT C.C. D.I.P. **Check Register** For the Period From Aug 1, 2014 to Aug 31, 2014 Filter Criteria includes: Report order is by Date.

Check#	Date	Payee	Cash Account	Amount
1193	8/14/14	Radley Run Country	1010-001	204.73
1194	8/14/14	OVERBROOK COUN	1010-001	32.64
1195	8/14/14	NORTH HILLS C.C.	1010-001	107.00
1196	8/14/14	D'ANGELO PLUMBI	1010-001	445.00
1197	8/14/14	EASY PICKER GOLF	1010-001	116.46
1199	8/14/14	Transamerican Asset	1010-001	365.00
1205	8/14/14	GOLF ASSOCIATIO	1010-001	2,024.00
1200	8/14/14	USGA	1010-001	110.00
1201	8/14/14	Lancaster Country CI	1010-001	126.16
1202	8/14/14	ACE Portables	1010-001	229.40
1203	8/14/14	EverBank Commerci	1010-001	258.90
1204	8/14/14	ECOLAB	1010-001	256.94
1206	8/14/14	Olymic Laundry	1010-001	708.25
1207	8/14/14	kABIL	1010-001	150.00
1208	8/14/14	EDGMONT BEER &	1010-001	304.37
1209	8/14/14	Commonwealth of Pa	1010-001	733.18
1210	8/14/14	FRAN GRANDERINI	1010-001	487.60
1211	8/15/14	PRONTO CATERING	1010-001	700.00
Direct 8/4 ACH	8/15/14	United World Health I	1010-001	326.10
Direct 8/5 ACH	8/15/14	Comcast Cable	1010-001	48.95
Direct 8/6 ACH	8/15/14	Harland Clarke Ck Pr	1010-001	43.50
1212	8/16/14	CHOICE LINENS	1010-001	146.82
1213	8/16/14	DO THE RIGHT THE	1010-001	475.00
1214	8/16/14	EDGMONT BEER &	1010-001	284.27
1216	8/16/14	TOWN TALK	1010-001	419.64
1217	8/16/14	M. BUONO BEEF CO	1010-001	349.30
1218	8/16/14	EDGMONT BEER &	1010-001	240.51
1219	8/16/14	KALIB	1010-001	200.00
1220	8/16/14	ROSE TREE MEDIA	1010-001	25,759.99
1215	8/16/14	The CIT Group	1010-001	777.36
Direct 8/7 ACH	8/18/14	Selective Insurance	1010-001	1,031.65
e-Transfer 8/3	8/20/14	Edgmont Country Clu	1010-001	15,500.00

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EDGMONT C.C. D.I.P. Check Register

For the Period From Aug 1, 2014 to Aug 31, 2014

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Filter Criteria includes: Report order is by Date.

Check#	Date	Payee	Cash Account	t Amount
DEBIT POS 8/1	8/20/14	THE HOME DEPOT	1010-001	139.54
DEBIT POS 8/2	8/20/14	THE HOME DEPOT	1010-001	214.72
DEBIT POS 8/3	8/20/14	THE HOME DEPOT	1010-001	95.28
DEBIT CARD 8/	8/21/14	TMS MICHAEL TYP	1010-001	79.90
1221	8/22/14	ROSE TREE MEDIA	1010-001	15,343.23
1222	8/22/14	GREAT VALLEY SC	1010-001	2,634.63
1223	8/22/14	GREAT VALLEY SC	1010-001	1,746.75
1224	8/22/14	GREEN SAVE INC	1010-001	1,436.71
1225	8/22/14	MARK HENDRIXSO	1010-001	5,320.09
1226	8/22/14	GEORGE GRAGG- R	1010-001	300.13
Direct 8/8 ACH	8/25/14	Selective Insurance	1010-001	1,031.65
e-Transfer 8/4	8/25/14	Edgmont Country Clu	1010-001	15,000.00
DEBIT CARD 8/	8/25/14	WW GRAINGER CO	1010-001	342.75
DEBIT CARD 8/	8/25/14	WW GRAINGER CO	1010-001	311.25
DEBIT CARD 8/	8/25/14	WW GRAINGER	1010-001	20.10
1227	8/26/14	GOLF CART SERVIC	1010-001	3,205.44
W/D 8/8 CCD	8/26/14	Superior Plus Oil Co.	1010-001	1,674.09
DEBIT CARD 8/	8/28/14	ALDERFER GLASS	1010-001	81.62
DEBIT CARD 8/	8/29/14	WW GRAINGER CO	1010-001	617.77
1228	8/29/14	EDGMONT BEER &	1010-001	338.51
Total				178,197.1

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EDGMONT C.C. D.I.P. **Cash Disbursements Journal**

For the Period From Aug 1, 2014 to Aug 31, 2014 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/14	W/D 8/1 CCD	7117-001 1014-001	Selective Insurance PMT	389.74	389.74
3/6/14	1004	2195-001 1014-001	Transamerican Asset Management	419.08	419.08
8/6/14	1005	1122-001 1014-001	Transamerican Asset Management	106.14	106.14
3/6/14	1006	2195-001 1014-001	Transamerican Asset Management	376.52	376.52
/6/14	1007	1122-001 1014-001	Transamerican Asset Management	141.52	141.52
/6/14	1008	2195-001 1014-001	Transamerican Asset Management	370.90	370.90
3/14	1009	1122-001 1014-001	Transamerican Asset Management	141.52	141.52
11/14	W/D 8/2 CCD	7117-001 1014-001	Selective Insurance PMT	452.74	452.74
19/14	W/D 8/3 CCD	7117-001 1014-001	Selective Insurance PMT	408.66	408.66
19/14	W/D 8/4 CCD	7117-001 1014-001	Selective Insurance PMT	446.28	446.28
	Total			3,253.10	3,253.10

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EDGMONT C.C. D.I.P. **Check Register** For the Period From Aug 1, 2014 to Aug 31, 2014 Filter Criteria includes: Report order is by Date.

Check#	Date	Payee	Cash Account	Amount
W/D 8/1 CCD	8/1/14	Selective Insurance	1014-001	389.74
1009	8/6/14	Transamerican Asset	1014-001	141.52
1004	8/6/14	Transamerican Asset	1014-001	419.08
1005	8/6/14	Transamerican Asset	1014-001	106.14
1006	8/6/14	Transamerican Asset	1014-001	376.52
1007	8/6/14	Transamerican Asset	1014-001	141.52
1008	8/6/14	Transamerican Asset	1014-001	370.90
W/D 8/2 CCD	8/11/14	Selective Insurance	1014-001	452.74
W/D 8/3 CCD	8/19/14	Selective Insurance	1014-001	408.66
W/D 8/4 CCD	8/19/14	Selective Insurance	1014-001	446.28
Total				3,253.10

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EDGMONT C.C. D.I.P.

Cash Disbursements Journal

For the Period From Aug 1, 2014 to Aug 31, 2014 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/14	e-Transfer 8/1	1010-001 1017-001	Edgmont Country Club	58,500.00	58,500.00
8/1/14	e-Transfer 8/2	1010-001 1017-001	EDGMONT COUNTRY CLUB	3,000.00	3,000.00
8/28/14	e-Transfer 8/3	1010-001 1017-001	EDGMONT COUNTRY CLUB	3,250.00	3,250.00
	Total			64,750.00	64,750.00

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EDGMONT C.C. D.I.P.

Check Register

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
e-Transfer 8/1	8/1/14	Edgmont Country Clu	1017-001	58,500.00
e-Transfer 8/2	8/1/14	EDGMONT COUNTR	1017-001	3,000.00
e-Transfer 8/3	8/28/14	EDGMONT COUNTR	1017-001	3,250.00
Total				64,750.00

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n re_EDGMONT COUNTRY CLUB	Case No.	
Debtor	Reporting Period.;	8/31/2014

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accusal basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Gross Revenues			Cumulative
Less: Returns and Allowances 145604 67735	REVENUES		
Net Revenue		. 145604	677351
COST OF COODS SOLD			
Beginning Inventory Add: Parchases Add: Cost of Labor Add: Cost of Labor Add: Cost of Labor Add: Cost of Labor Add: Cost of Goods Sold			677351
Add: Purchases Add: Costs of Labor Add: Costs of Costs (attach schedule) Less: Ending Inventory Cost of Goods Sold Gross Profit I 145604 Gross Profit I 14			
Add: Cost of Labor Add: Cost of Labor Add: Other Costs (attach schedule) Less: Ending Inventory Cost of Goods Sold Gross Profit 145604 67733 OPERATING EXPENSES Advertising 263 Advertising 263 Advertising 263 Advertising 363 Bad Debts 363 Contributions 363 Employee Benefits Programs 463 Institute Compensation 463 Insurance 47432 2656 Insurance 47432 2656 Insurance 57432 2656 Insurance 57432 2656 Insurance 57432 2656 Insurance 67432 2656 Insurance 77432 2656 Insura			
Add: Other Costs (attach schedule) Less: Ending Inventory Cost of Goods Sold Gross Profit 145604 67735 GOPERATING EXPENSES Advertising 2 263 Auto and Truck Expense Bad Debts Contributions Employee Benefits Programs Insider Compensation* Insurance 4732 2656 Management Feed/Bonuses Office Expense 8 3005 3826 Pension & Profit-Sharing Plans 1367 214 Repairs and Maintenance 9031 3937 Rent and Lease Expense 11628 4681 Salaries/Commissions/Fees 12375 2037 Supplies 22099 8881 Taxes - Payroll 4705 2465 Taxes - Payroll 4705 2465 Taxes - Payroll 5704 5705 2465 Taxes - Other Travel and Entertainment Utilities 5044 2514 Other (attach schedule) 5044 2514 Other (attach schedule) 5044 2514 Other (attach schedule) 5044 5749 Other Income (attach schedule) 5044 10244 Other Income (attach schedule) 5044 5749 Other Income (attach schedule) 5044 5749 Other Income (attach schedule) 5044 5749 Other Income (attach schedule) 5045 5749 Deter Expense (attach schedule) 5046 5749 Deter Expense (attach schedule) 5047 5749 Deter Expense (attach schedule) 5048 5749 Deter Expense (attach schedule) 5049 5749 Deter Expense (attach schedule) 5040 5749 Deter Expense (attach schedule) 5749 Deter Expense (atta	Add: Purchases		
Less: Ending Inventory	Add: Cost of Labor		
Cost of Gloods Sold 145694 67735	Add: Other Costs (attach schedule)		
Gross Profit	Less: Ending Inventory		
263 Advertising 263 Advertising 263 Advertising 263 Auto and Truck Expense 263 Bad Debts 265 Contributions 265 Employee Benefits Programs 265 Insider Compensation* 265 Insider Comp	Cost of Goods Sold		
Advertising 263 Auto and Truck Expense Bad Debts	Gross Profit	145604	677351
Advertising 263 Auto and Truck Expense Bad Debts	OPERATING EXPENSES		
Auto and Truck Expense Bad Debts Contributions Employee Benefits Programs Insider Compensation* Insurance	Advertising	l I	2639
Bad Debts Contributions Employee Benefits Programs Insider Compensation*		<u> </u>	2007
Contributions			
Employee Benefits Programs			
Insurance		 	
Insurance		t	
Management Fees/Bonuses		4732	26560
Office Expense 8305 3826 Pension & Profit-Sharing Plans 1367 214 Repairs and Maintenance 9031 3872 Rent and Leave Expense 11628 4681 Salaries/Commissions/Fees 52375 20876 Supplies 22099 8881 Taxes - Payroll 4705 2465 Taxes - Real Estate 45493 7231 Taxes - Other 5034 2514 Travel and Entertainment 5034 2514 Other (attach schedule) 155305 57496 Depreciation/Depletion/Amortization 155305 57496 Depreciation/Depletion/Amortization 16244 5044 OTHER INCONE/AND EXPENSES 5000 600 Other Income (attach schedule) 5024 5024 Other Expense (attach schedule) 5024 5024 Other Expense (attach schedule) 5024 5024 Net Profit (Loss) Before Reorganization Items -9701 10244 REORGANIZATION FITEMIS 500 650 Inte		-4/32	20209
Pension & Profit-Sharing Plans 1367 214		9205	20261
Repairs and Maintenance 9031 3872		· · · · · · · · · · · · · · · · · · ·	
Rent and Lease Expeuse 11628 4681			
Salaries/Commissions/Fees 52375 20876			
Supplies 22099 888 Taxes - Payroll 4705 2465 Taxes - Real Estate 45493 723 Taxes - Other			
Taxes - Payroll			
Taxes - Real Estate			*****
Taxes - Other Travel and Entertainment Utilities 5034 2514 Other (attach schedule) Total Operating Expenses Before Depreciation 155305 57490 Depreciation/Depletion/Amortization Net Profit (Loss) Before Other Income & Expenses -9701 10244 Other Income (attach schedule) Other Income (attach schedule) Interest Expense Other Expense (attach schedule) Net Profit (Loss) Before Reorganization Items -9701 10244 REORGANIZATION FITEMS Professional Fees U. S. Trustee Quarterly Fees Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Other Reorganization Expenses (attach schedule) Other Reorganization Expenses (attach schedule) Total Reorganization Expenses (attach schedule)			
Travel and Entertainment		45493	
Utilities		-	0
Other (attach schedule) Total Operating Expenses Before Depreciation 155305 57490 Depreciation/Depletion/Amortization 10244 OTHER INCOME/AND EXPENSES* Other Income (attach schedule) 10244 OTHER INCOME/AND EXPENSES* Other Income (attach schedule) 10244 OTHER INCOME/AND EXPENSES* Other Income (attach schedule) 10244 Net Profit (Loss) Before Reorganization Items 9701 10244 REORGANIZATION ITEMS + 9701 10244 Professional Fees 15200 650 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) 10246 Other Reorganization Expenses (attach schedule) 10246 Other Reorganization Expenses (attach schedule) 10246			0
Total Operating Expenses Before Depreciation 155305 57490 Depreciation/Depletion/Amortization 10240 Office Profit (Loss) Before Other Income & Expenses 9.701 10240 Other Income (attach schedule) Interest Expense Other Expense (attach schedule) Interest Expense (attach schedule) Net Profit (Loss) Before Reorganization Items 9.701 10240 REORGANIZATION ITEMS 9.701 10240 Professional Fees 15200 650 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Other Reorganization Expenses (attach schedule) Other Reorganization Expenses (attach schedule) Total Reorganization Expenses		5034	25144
Depreciation/Depletion/Amortization Net Profit (Loss) Before Other Income & Expenses			
Net Profit (Loss) Before Other Income & Expenses 9701 10244 OTHER INCONICAND EXPENSES Other Income (attach schedule) Interest Expense Other Expense (attach schedule) Net Profit (Loss) Before Reorganization Items 9701 10244 REORGANIZATION ITEMS 9701 10244 Professional Fees U. S. Trustee Quarterly Fees 5200 650 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Gain (Loss) from Sale of Equipment 010ther Reorganization Expenses (attach schedule) Total Reorganization Expenses (attach schedule)		155305	574907
OTHER INCOME AND EXPENSES Other Income (attach schedule) Interest Expense Other Expense (attach schedule) Net Profit (Loss) Before Reorganization Items -9701 10244 REORGANIZATION FIEMS + Professional Fees U. S. Trustee Quarterly Fees 5200 650 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Gain (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) Total Reorganization Expenses		<u> </u>	
Other Income (attach schedule) Interest Expense Other Expense (attach schedule) Other Expense (attach schedule) Net Profit (Loss) Before Reorganization Items Professional Fees U. S. Trustee Quarterly Fees U. S. Trustee Quarterly Fees Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Gain (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) Total Reorganization Expenses			102444
Interest Expense Other Expense (attach schedule) Net Profit (Loss) Before Reorganization Items REORGANIZATION FITEMS Professional Fees U. S. Trustee Quarterly Fees U. S. Trustee Quarterly Fees Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Gain (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) Total Reorganization Expenses			
Other Expense (attach schedule) Net Profit (Loss) Before Reorganization Items -9701 10244 REORGANIZATION ITEMS Professional Fees U. S. Trustee Quarterly Fees 5200 650 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Gain (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) Total Reorganization Expenses			
Net Profit (Loss) Before Reorganization Items -9701 10244 REORGANIZATION ITEMS + Professional Fees 5200 650 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Gain (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) Total Reorganization Expenses			
REORGANIZATION ITEMS Professional Fees U. S. Trustee Quarterly Fees 5200 650 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Gain (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) Total Reorganization Expenses			
Professional Fees U. S. Trustee Quarterly Fees 5200 650 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Gain (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) Total Reorganization Expenses			102444
U. S. Trustee Quarterly Fees 5200 650 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Gain (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) Total Reorganization Expenses			
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Gain (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) Total Reorganization Expenses	Professional Fees		
Gain (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) Total Reorganization Expenses	U. S. Trustee Quarterly Fees	5200	6500
Other Reorganization Expenses (attach schedule) Total Reorganization Expenses	Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Total Reorganization Expenses	Gain (Loss) from Sale of Equipment		
	Other Reorganization Expenses (attach schedule)		***************************************
	Total Reorganization Expenses		
ucone 19762	Income Taxes		
	Net Profit (Loss)	-14901	95944

^{4&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

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In reEDGMONT COUNTRY CLUB	Case No.
Debtor	8/31/2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

	BOOK VALUE AT END OF	BOOK VALUE ON
ASSETS CURRENT ASSETS	CURRENT REPORTING MONTH	PETITION DATE
Unrestricted Cash and Equivalents	76373	9741
Restricted Cash and Cash Equivalents (see continuation sheet)	297925	60164
Accounts Receivable (Net)	60708	20712
Notes Receivable	00700	20712
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		6338
TOTAL CURRENT ASSETS	435006	96955
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$ \$	
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	s	
TOTAL ASSETS	435006	96955

	BOOK VALUE AT END OF	BOOK VALUE ON
LIABILITIES AND OWNER EQUITY	CURRENT REPORTING MONTH	PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpelition)		
Accounts Payable	1130	
Taxes Payable (refer to FORM MOR-4)	1850	
Wages Payable	11686	
Notes Payable Phyllis Ann Mariani	52000	
Notes Payable Gilda Mariani	37000	
Secured Debt / Adequate Protection Payments		
Accrued Membership Dues **	302112	
Amount Due to Insiders	-1910	
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	403868	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		Company of the compan
Secured Debt	2278000	2278000
Priority Debt	2208	2208
Unsecured Debt	362382	362382
TOTAL PRE-PETITION LIABILITIES	2642590	2642590
	To be a second and	
TOTAL LIABILITIES	3046458	2642590
OIVNER EQUITY		S-24
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account	31138	96955
Retained Earnings - Pre-Petition	-2642590	·2642590
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	-2611452	-2545635
TOTAL LIABILITIES AND OWNERS' EQUITY	435006	96955

^{**}Insider* is defined in 11 U.S.C. Section 101(31).

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In re_EDGMONT COUNTRY CLUB	Case No.	
Debtor	Reporting Period:	7/31/2014

STATUS OF POSTPETITION TAXES

8/31/2014

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Tax Liability	Amount Withheld or Accrued			Check No. or EFT	Ending Tax Liability
Withholding	1857	3885	4813			929
FICA-Employee	1839	4063	4982			920
FICA-Employer	1839	4063	4982		,	920
Unemployment (Correct of Bal for Accrued P/R)	144	39	111			72
Income						
Other:						
Total Federal Taxes	5679	12050	14888	0	0	2841
State and Local						A-1
Withholding	738	1630	1999			369
Sales	-116	1943	1964			-437
Excise						
Unemployment	1937	649	1618			968
Real Property						
OPT (Local)	103	765	800			68
Other:						
Total State and Local	1762	4987	6381	0	0	968
Total Taxes	7441	17037	21269	0	0	3809

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

				Days Past Due		
Accounts Payable	Current	0-30 1130	31-60	61-90	Over 90	Total 1130
Wages Payable		1130		<u> </u>	9726	
Taxes Payable					4253	4253
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments					1	
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	0	1130			13979	15109

Explain how and when the Debtor intends to pay any past-due postpetition debts.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

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> Check Date: 8/1/2014 Run Date: 7/29/2014 Pay Group: Weekly

Run Number: 154

Client ID: 0110CD74 - EDGMONT COUNTRY CLUB

PAYROLL SUMMARY (0110CD74)

Period Begin Date: 7/21/2014 Period End Date: 7/27/2014

Payroll Type: Regular Payrol Pay Period: 21

ACH Debit

\$0.00

\$4,135.30 \$4,135.30

\$3,988.61

DBA: EDGMONT COUNTRY CLUB **EDGMONT COUNTRY CLUB**

OvationPayroll

PAYROLL SUMMARY (0110CD74)

K

O Total ACH Debit:

O Total Payroll Funding (all items): Document 36 Payroll Billing Totals: Net Pay Checks Direct Deposits Checks Debit Type **** Total Net Payroll Third Party Electronic Payment Direct Deposits Third Party Checks Tax Liabilities :sleto1 **** Total Payroll **** Adjusted Total Payroll Adjustments Total Taxes **Payroll Totals** \$14,898.45 Total Third Party Void Checks \$10,909.84 \$14,898.45 \$3,988.61 \$4,135.30 | Additional Checks \$6,774.54 TD BANK, NA TD BANK, NA TO BANK, NA TO BANK, NA TO BANK, NA TD BANK, NA **Bank Name** Adjustments Third Party Sick Checks Manual Checks Total Live Checks Total Third Party Pays Direct Deposits (13) Void Checks/Direct Deposits Totals By Check Type *** PAYROLL FUNDING *** *** PAYROLL TOTALS *** ****1808 *****1808 Transit Routing # ****1808 ****1808 ****1808 *****1808 \$2,249.15 Additional Checks \$4,135.30 \$6,774.54 \$0.00 \$0.00 \$0.00 Total Third Party Payments \$0.00 \$0.00 \$0.00 Total Third Party Voids Vouchers (Direct Deposit) Third Party Sick Checks Void Checks Manual Checks Adjustments Total Live Checks Zero Net Checks Counts By Check Type *****1523 Bank Account # *****1523 *****1523 *****1523 *****1523 Impound Date: 7/31/2014 \aleph 36 u ដ Employees Paid this Month Employees with W2 Data Total Employee Count Terminated Employee Count Inactive Employee Count Active Employee Count Total Employees Paid Terminated Employees Paid Inactive Employees Paid Active Employees Paid \$6,774.54 \$6,774.54 Amount Employee Counts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,993.96 \$8,219.42

\$4,084.12

\$95.51 \$0.00 \$0.00

29

59 27 6 92

29

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	0110CD74 - EDGMONT COUNTRY CLUB Weekly 8/8/7014		YROLL SUMN	PAYROLL SUMMARY (0110CD74) EDGMONT COUNTRY CLUB	Perio Per	Period Begin Date: 7/28/2014 Period End Date: 8/3/2014 Pay Period: 22
Check Date: 8/8/2014 Run Date: 8/5/2014 R	Run Number: 155	D	BA: EDGMONT	DBA: EDGMONT COUNTRY CLUB		Payroll Type: Regular Payroll
			*** PAYROLL FUNDING ***	FUNDING ***		
Debit Type	Bank Name		Transit Routing #	rting # Bank Account # Counts	и	
Checks	TD BA	TD BANK, NA	*****1808	*****1 523	24	
Direct Deposits	TD BA	TD BANK, NA	*****1808	*****1523 1	10	i i
Totals:		A CONTRACTOR OF THE CONTRACTOR			34	
Tax Liabilities	TD BA	TD BANK, NA	****1808	*****1523		
Third Party Checks	TD BA	TD BANK, NA	*****1808	*****1523		
Third Party Electronic Payment	TD BA	TD BANK, NA	*****1808	*****1523		
Payroll Billing	TD BA	TD BANK, NA	*****1808	*****1523		l
Totals:						1
7 Total ACH Debit:				Impo	Impound Date: 8/7/2014	100
e Total Payroll Funding (all items):	tems):					
			*** PAYROLL TOTALS ***	TOTALS ***		
: Payroli Totals	100 000 000 000 000	Totals By Check Type	Æ ::	Counts By Check Type		2000
Net Pay Checks	\$6,508.23	Total Live Checks	\$6,508.23	Total Live Checks 24	Active Employees Paid	а
Direct Deposits	\$3,624.18	Additional Checks	\$1,945.16	Additional Checks 1	Inactive Employees Paid	
**** Total Net Payroll	\$10,132.41	Manual Checks	\$0.00	\$0.00 Manual Checks 0	Terminated Employees Paid	19
		Void Checks/Direct Deposits	\$0.00	Void Checks 0	Total Employees Paid	_
Total Taxes	\$3,760.94	Third Party Sick Checks	\$0.00	Third Party Sick Checks 0	Active Employee Count	
**** Total Payroll	\$13,893.35	Adjustments	\$0.00	Adjustments 0	Inactive Employee Count	
		Direct Deposits (10)	\$3,624.18	Vouchers (Direct Deposit) 7	Terminated Employee Count	~
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments 0	Total Employee Count	-
**** Adjusted Total	\$13,893.35	Total Third Party Void Checks	\$0.00	Total Third Party Voids 0	Employees Paid this Month	O.1
				Zero Net Checks 0	Employees with W2 Data	w.

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PAYROLL SUMMARY (0110CD74)

Created on: 8/11/2014 2:48:35 PM

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_4/J	•			*** PAYROLL TOTALS ***	TOTALS ***		
<i>ו</i> פי ntב	Payroll Totals		Totals By Check Type	Ф	Counts By Check Type	Employee Counts	
u c ıma	Net Pay Checks	\$6,650.52	\$6,650.52 Total Live Checks	\$6,650.52	\$6,650.52 Total Live Checks 24	24 Active Employees Paid	30
וו כ י	Direct Deposits	\$3,840.45	\$3,840.45 Additional Checks	\$1,945.15	\$1,945.15 Additional Checks 1	1 Inactive Employees Paid	0
Da	**** Total Net Payroll	\$10,490.97	\$10,490.97 Manual Checks	\$0.00	\$0.00 Manual Checks 0	0 Terminated Employees Paid	0
3			Void Checks/Direct Deposits	\$0.00	\$0.00 Void Checks 0	0 Total Employees Paid	30
10	Total Taxes	\$3,911.44	\$3,911.44 Third Party Sick Checks	\$0.00	\$0.00 Third Party Sick Checks 0	0 Active Employee Count	59
UC	**** Total Payroll	\$14,402.41 Adjustments	Adjustments	\$0.00	\$0.00 Adjustments 0	0 Inactive Employee Count	27
U			Direct Deposits (11)	\$3,840.45	\$3,840.45 Vouchers (Direct Deposit) 8	8 Terminated Employee Count	δ
οl	Payroll Adjustments	\$0.00	\$0.00 Total Third Party Pays	\$0.00	\$0.00 Total Third Party Payments 0	Total Employee Count	92
0-5	**** Adjusted Total	\$14,402.41	\$14,402.41 Total Third Party Void Checks	\$0.00	\$0.00 Total Third Party Voids 0	Employees Paid this Month	30
33					Zero Net Checks 0	Employees with W2 Data	37
,							

37	Employees with W2 Data	0	Zero Net Checks				
30	Employees Paid this Month	0	Total Third Party Voids	\$0.00	Total Third Party Void Checks	\$14,402.41	**** Adjusted Total
92	Total Employee Count	0	Total Third Party Payments	\$0.00	Total Third Party Pays	\$0.00	Payroll Adjustments
	Terminated Employee Count	∞.	Vouchers (Direct Deposit)	\$3,840.45	Direct Deposits (11)		
27	Inactive Employee Count	0	Adjustments	\$0.00	Adjustments	\$14,402.41	**** Total Payroll
59	Active Employee Count	0	Third Party Sick Checks	\$0.00	Third Party Sick Checks	\$3,911.44	Total Taxes
30	Total Employees Paid	0	Void Checks	\$0.00	Void Checks/Direct Deposits		
	Terminated Employees Paid	0	Manual Checks	\$0.00	Manual Checks	\$10,490.97	**** Total Net Payroll
	Inactive Employees Paid	<u> </u>	Additional Checks	\$1,945.15	Additional Checks	\$3,840.45	Direct Deposits
	Active Employees Paid	24	Total Live Checks	\$6,650.52	Total Live Checks	\$6,650.52	Net Pay Checks
8	Employee Counts	0	Counts By Check Type	Type	Totals By Check Type	NS	Payroll Totals
\$14,497.92						ll items):	a Total Payroll Funding (all items):
\$7,847.40	Impound Date: 8/14/2014	Impount					Total ACH Debit:
\$4,006.95	\$0.00						ර Totals:
\$95.51	\$0.00		*****1523	****1808	TD BANK, NA	TO BAI	36 Payroll Billing
\$0.00	\$0.00		*****1523	****1808	NK, NA	TD BANK, NA	Third Party Electronic Payment
\$0.00	\$0.00		*****1523	*****1808	TD BANK, NA	TD BAI	Third Party Checks
\$3,911.44	\$0.00		*****1523	8081****	NK, NA	TD BANK, NA	Tax Liabilities
\$3,840.45	\$6,650.52	35					Totals:
\$3,840.45	\$0.00	11	*****1523	8081****	NK, NA	TD BANK, NA	Direct Deposits
\$0.00	\$6,650.52	24	*****1523	8081****	NK, NA	TO BANK, NA	Checks
ACH Debit	; Amount	Counts	uting # Bank Account #	Transit Routing #	Name .	Bank Name	Debit Type
			FUNDING ***	*** PAYROLL FUNDING ***			
ayroll	Payroll Type: Regular Payroll		DBA: EDGMONT COUNTRY CLUB	DBA: EDGMONT		Run Number: 156	Check Date: 8/15/2014 Run Date: 8/11/2014
	Day Period: 33						
	Lendon min poses 0/10/2014		EDGMONI COONIEX CLOB	TUGMON: CC			

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Ovation Payroll

58. *			<u> </u>		1 Total Taxes	ມວ 	D	-ile OCI Direct	um		/24/1 t I		Ente e 32 Total		36 Payroll Billing	9/2		4 Tax Liabilities	16 Totals:		.4 Checks	Debit Type	Des	c Ma	70	-
**** Adjusted Total	Additional Tabel	Payroll Adjustments		**** Total Payroll	axes		**** Total Net Payroll	Direct Deposits	Net Pay Checks	Payroll Totals		্ৰ Total Payroll Funding (all items):	O Total ACH Debit:	• •	Billing	Third Party Electronic Payment	Third Party Checks	bilities	**	Direct Deposits		Type		14	Client ID: 0110CD74 - EDGMONT COUNTRY CLUB Pay Group: Weekly	
\$14,372.96		\$0.00		\$14,372.96	\$3,907.69		\$10,465.27	\$3,931.88	\$6,533.39			ms):			TD BA	TD BA	TD BA	TD BA		TD BA	TD BA	Bank		Run Number: 158	VT COUNTRY CLUE	
Total Third Party Void Checks	Table Trial Park Mail Charles	Total Third Party Pays	Direct Deposits (11)	Adjustments	Third Party Sick Checks	Void Checks/Direct Deposits	Manual Checks	Additional Checks	Total Live Checks	Totals By Check Type					TD BANK, NA	TD BANK, NA	TD BANK, NA	TD BANK, NA		TD BANK, NA	TD BANK, NA	Bank Name				
\$0.00	₩		\$3,931.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.15	\$6,533.39	уре	*** PAYROLL TOTALS ***				****1808	****1808	8081****	****1808		****1808	****1808	Transit Routing #	*** PAYROLL FUNDING ***	DBA: EDGMONT COUNTRY CLUB	PAYROLL SUMMARY (0110CD74) EDGMONT COUNTRY CLUB	
Total Third Party Voids Zero Net Checks	Total Third Suit	Total Third Party Payments	Vouchers (Direct Deposit)	Adjustments	Third Party Sick Checks	Void Checks	Manual Checks	Additional Checks	Total Live Checks	Counts	TOTALS ***											ıting #	FUNDING ***	COUNTRY CLUI	YROLL SUMMARY (0110CD)	
Voids	raymones	Payments	Deposit)		Thecks			u,	•	nts By Check Type					*****1523	*****1523	*****1523	*****1523		*****1523	*****1523	Bank Account #		w		
0 Emp			8 Ten	0 Ina	0 Acti	0 Tot	0 Ten	1 Ina	24 Acti				Impound D		And the state of t				35	11	24	Counts			į	
Employees Paid this Month Employees with W2 Data	a rinbroyee court	Total Employee Count	Terminated Employee Count	Inactive Employee Count	Active Employee Count	Total Employees Paid	Terminated Employees Paid	Inactive Employees Paid	Active Employees Paid	Employee Counts			Impound Date: 8/21/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533.39	\$0.00	\$6,533.39	Amount		Pay Period: 24 Payroll Type: Regular Payroll	Period Begin Date: 8/11/2014 Period End Date: 8/17/2014	
33 40	; 2	Q.	თ	27	60	30	0	0	30	S		\$14,468.47	\$7,935.08	\$4,003.20	\$95.51	\$0.00	\$0.00	\$3,907.69	\$3,931.88	\$3,931.88	\$0.00	ACH Debit		rol		

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Ovation Payroll

You have new messages

View

Internet Sales and Use Tax Filing History

Business Name: EDGMONT COUNTRY CLUB
Sales and Use Tax Account #: 23-139 344

View A Different Tax Year 2014 ✓ Change Tax Year

		July 2014 7/1/2014 - 7/31/2			
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID
Payment - Processed	8/19/2014 2:34:46 PM	8/19/2014		\$1,963.88	1300051056888
Return - Processed	8/19/2014 2:34:46 PM	8/19/2014	\$1,963.88		400064494830

June 2014 64:2014 - 6:30 2014						
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID	
Payment - Processed	7/23/2014 11:26:28 AM	7/23/2014		\$2,651.28	1300050545207	
Return - Processed	7/23/2014 11:26:28 AM	7/23/2014	\$2,651.28		400064062095	

May 2014 5:1/2014 - 5:31/2014						
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID	
Payment - Processed	6/20/2014 11:07:20 AM	6/20/2014		\$1,720.40	1300049997683	
Return - Processed	6/20/2014 11:07:20 AM	6/20/2014	\$1,720.40		400063463719	

April 2014 4/1/2014 - 4/30/2014						
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID	
Payment - Processed	5/19/2014 7:42:46 PM	5/19/2014		\$1,200.30	1300049543878	
Return - Processed	5/19/2014 7:42:46 PM	5/19/2014	\$1,200.30		400063081677	

March 2014 3/1/2014 - 3/31/2014					
TRANSACTION	TIME FILED	EFFECTIVE DATE	TOTAL TAX DUE	PAYMENT	TRANSACTION ID
Payment - Processed	4/21/2014 5:25:20 PM	4/21/2014		\$305.20	1300049092710

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 E-Tides Pennsylvania Business Tax
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Return - Processed	4/21/2014 5:25:20 PM	4/21/2014	\$305.20		400062626208		
January 2014 1/1/2014 - 1/31/2014							
TRANSACTION	TRANSACTION TIME FILED EFFECTIVE DATE TOTAL TAX DUE PAYMENT TRANSACT						
Payment - Processed	2/10/2014 12:22:39 PM	2/20/2014		\$373.57	1300048104042		
Return - Processed	2/10/2014 12:22:39 PM	2/10/2014	\$373.57		400061589202		

Return

In re_	_EDGMONT COUNTRY CLUB	8/31/2014
	Debtor	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconcillation	Amount
Total Accounts Receivable at the beginning of the reporting period	77642
+ Amounts billed during the period	41748
- Amounts collected during the period	42422
Total Accounts Receivable at the end of the reporting period	76968
Accounts Receivable Aging	Amoun(
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		Х
Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		Х
Have all postpetition tax returns been timely filed? If no, provide an explanation below.	Х	
Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	Х	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		х